

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

MA & UD Department - Engineer in Chief (PH) - Budget - 2018-19 - MH 2215 W.S.F.S.01. Water supply - 001Directon and Administration 01- Head Quarter office. 130/133 water and Electricity, 130/134 hiring of Private Vehicles 01 Head Quarters Office - Non Plan allotment of reserve amount -Re-appropriation/Resumption of Funds- Orders - Issued.

=====

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT  
G.O.RT.No. 261**

**Dated: 20-03-2019**

**Read the following:**

- 1) G.O.Rt.No.929, Finance (FMU-EFS&T, MA & UD, CRDA) Dept., dated 21.04.2018.
- 2) From the ENC(PH), A.P., Tadepalli, Lr.No.100/B1/(03)/2016, dated 06.03.2019.
- 3) G.O.Rt.No.415, Finance (FMU-EFS&T, MA & UD, CRDA) Dept., dated 15.03.2019.

\*\*\*

**ORDER:**

In the reference 1<sup>st</sup> read above the Finance Department have issued Comprehensive Budget Release Order for an amount of Rs 167.92 lakhs certain amounts in various Heads have been kept under RESERVE for utilization on emergency purpose to be released to various circle offices, Division Offices and HOD office.

In the reference 2<sup>nd</sup> read above, the Engineer in Chief (PH), Tadepalli, has surrendered the reserve amount to Finance Department on 28.02.2019 vide DOC: 1400000182. Grant' G017 and requested for allocation the same to HOD Office for clearing the pending bills as detailed below, and also requested to upload the allocation to enable the PAO to honor the bills presented by the ENC office.

| Sl. No | Name of Division / Circle | 110/11<br>1 TA | 130/132<br>OOE | 130/13<br>3 Elec. | 130/1<br>34<br>HPV | 240<br>POL | 500/5<br>03 OE | Grand<br>Total |
|--------|---------------------------|----------------|----------------|-------------------|--------------------|------------|----------------|----------------|
|        | <b>HOD Office (01)</b>    | 0              | 0              | 0.912             | 1.947              | 0          | 0              | 2.859          |
| 1      | ENC (PH) Tadepalli        |                |                |                   |                    |            |                |                |
|        | <b>Total</b>              |                |                | 0.912             | 1.947              |            |                | 2.859          |

3. In the reference 3<sup>rd</sup> read above, the Finance (FMU, I&I, EF&MA) Department, the following Re-appropriation / Resumption of funds are ordered as follows:

**Contd....2**

**:: 2 ::**

| Major, Minor, Sub and Detailed Head of Appropriation                                                                                                                                                                                                                                               | Existing Modified Appropriation | Modifications Sanctioned(+) Increase | Modifications Sanctioned(-) Decrease | Revised Modified Reappropriation |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|----------------------------------|
| 2215 - Water supply and sanitation<br>01 - Water Supply<br>001 - Direction and Administration<br>00 - Not Applicable<br>03 - District Offices<br>130 - Office Expenses<br>131 - Service Postage, Telegram and Telephone Charges - V<br>Remarks : Savings anticipated                               | 13.69                           | 0.00                                 | 1.36                                 | 12.33                            |
| 2215 - Water supply and sanitation<br>01 - Water Supply<br>001 - Direction and Administration<br>00 - Not Applicable<br>01 - Head Quarters Offices<br>130 - Office Expenses<br>134 - Hiring of Private vehicles - V<br>Remarks : Towards payment of Hiring of Private Vehicles pending bills       | 14.38                           | 1.36                                 | 0.00                                 | 15.74                            |
| 2215 - Water supply and sanitation<br>01 - Water Supply<br>001 - Direction and Administration<br>00 - Not Applicable<br>03 - District Offices<br>130 - Office Expenses<br>132 - other office expenses - V<br>Remarks : Savings anticipated                                                         | 5.78                            | 0.00                                 | 0.57                                 | 5.21                             |
| 2215 - Water supply and sanitation<br>01 - Water Supply<br>001 - Direction and Administration<br>00 - Not Applicable<br>01 - Head Quarters Offices<br>130 - Office Expenses<br>134 - Hiring of Private vehicles - V<br>Remarks : Towards payment of Hiring of Private Vehicles pending bills       | 14.38                           | 0.57                                 | 0.00                                 | 14.95                            |
| 2215 - Water supply and sanitation<br>01 - Water Supply<br>001 - Direction and Administration<br>00 - Not Applicable<br>03 - District Offices<br>130 - Office Expenses<br>133 - Water and Electricity Charges - V<br>Remarks : Savings anticipated                                                 | 9.12                            | 0.00                                 | 0.91                                 | 8.21                             |
| 2215 - Water supply and sanitation<br>01 - Water Supply<br>001 - Direction and Administration<br>00 - Not Applicable<br>01 - Head Quarters Offices<br>130 - Office Expenses<br>133 - Water and Electricity charges - V<br>Remarks : Towards payment of water and electricity charges pending bills | 4.91                            | 0.91                                 | 0.00                                 | 5.82                             |
| <b>Total</b>                                                                                                                                                                                                                                                                                       |                                 | 2.84                                 | 2.84                                 |                                  |

**Contd.....3**

**:: 3 ::**

4. Government hereby accord Administrative Sanction for an amount of Rs.2.84 Crores (Rupees Two Crores and eighty four lakhs only) for clearing the pending bills.

5. The Engineer in Chief (PH), A.P., Tadepalli shall take further action accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**R.KARIKAL VALAVEN  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Engineer in Chief (PH), A.P., Tadepalli.

Copy to:

The Finance (FMU, I&I, EF & MA) Department.

The Pay and Accounts Officer A.P., Vijayawada.

The PS to Prl. Secretary to Government, MA&UD Dept.

Sf/Scs.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**